



City of Loma Linda Official Report

Floyd Petersen, Mayor
Karen Hansberger, Mayor pro tempore
Robert Christman, Councilmember
Stan Brauer, Councilmember
Robert Ziprick, Councilmember

COUNCIL AGENDA: October 14, 2003

TO: City Council

VIA: Dennis R. Halloway, City Manager 

FROM: Diana De Anda, Finance Director 

SUBJECT: September 2003 Treasurer's Report

RECOMMENDATION

It is recommended that the City Council receive the report for filing.

CITY OF LOMA LINDA
COMPOSITION OF CASH
SEPTEMBER 2003

DEMAND DEPOSIT ACCOUNTS

BANK OF AMERICA	\$ 426,994.02
BANK OF AMERICA PAYROLL	12,112.90

INVESTMENTS YIELD

LOCAL AGENCY INVESTMENT				
FUND (LAIF)	Rate not available	CITY	10,245,944.29	
	until Oct. 15th	RDA	3,616,131.12	
		RDA-Bonds	<u>7,812,121.42</u>	21,674,196.83

OTHER CASH

IMPREST ACCOUNT	500.00	
CASH ON HAND	<u>650.00</u>	
TOTAL		1,150.00

CASH AND INVESTMENTS

GRAND TOTAL	<u>\$22,114,453.75</u>
PREVIOUS MONTH	<u>\$22,291,872.21</u>
CHANGE +/-	<u>\$ (177,418.46)</u>

All investments are in accordance with the City Investment Policy, and as such, sufficient funds are available to meet the cash flow requirements of Loma Linda, including the next thirty days' obligations. City and Agency funds are pooled.



Treasurer

CITY OF LOMA LINDA
MONTHLY TREASURER'S REPORT 09/02-09/03

